B 210A (Form 210A) (12/09)

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **Lehman Brothers Holdings Inc.**   Case No. **08-13555**

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

ILLIQUIDX LTD	**Banque Syz & Co S.A.**
Name of Transferee	Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): **56067**
Total Amount of Claim Filed:
USD $ 586,853.00 plus all fees & interest
Amount of Claim Transferred:
USD $ 21,366.01 (EUR 15,000.00 EUR) plus all fees & interest
ISIN/CUSIP: **XS0350390406**
Date Claim Filed: July 17, 2009

Celestino Amore
Managing Director
Illiquidx Ltd
80 Fleet Street
London EC4Y 1EL, UK
Phone: +44 207 832 0181
Email: amore@illiquidx.com

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:_____   Date: July 18, 2011
         Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Form 210B (12/09)

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **Lehman Brothers Holdings Inc.**   **Case No. 08-13555**

NOTICE OF TRANSFER OF CLAIM
OTHER THAN FOR SECURITY

Claim No. **56067** was filed or deemed filed under 11 U.S.C. § 1111(a) in this case by the alleged transferor. As evidence of the transfer of that claim, the transferee filed a Transfer of Claim Other than for Security in the clerk's office of this court on **July 18, 2011**

BANQUE SYZ & CO S.A.   **ILLIQUIDX LTD**
Name of Alleged Transferor   Name of Transferee

Address of Alleged Transferor: Address of Transferee:

Banque Syz & Co S.A.   **Illiquidx Ltd**
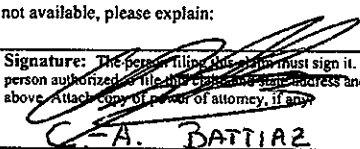**Rue Du Rhone**   **80 Fleet Street**
30 Geneva CH1211   **London EC4Y 1EL**
Switzerland   **United Kingdom**
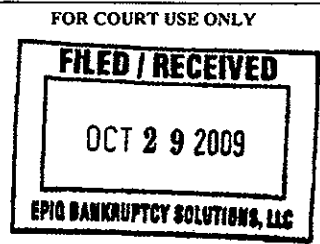**Attn: Lise Deuss**

~~DEADLINE TO OBJECT TO TRANSFER~~
The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: _____   _____
                        CLERK OF THE COURT

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		**PROOF OF CLAIM**
In Re: Lehman Brothers Holdings Inc., et al. Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056067
Name of Debtor Against Which Claim is Held Lehman Brothers Treasury BV	Case No. of Debtor 08-13555	

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503. Additionaly, this form should not be used to make a claim for Lehman Programs Securities (See definition on reverse side.)

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Bank Syz & Co SA Attn. BO Titres - Corporate Actions Rue du Rhône 30 Ch-1204 Genève / Switzerland Email: backofficetitres@syzbank.ch Telephone number: +41 58 819 01 59 Email Address:	☐ Check this box to indicate that this claim amends a previously filed claim. **Court Claim Number:** _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Deutsche Bank Trust & Co, New York Account: 04-422-120 Swift: BKTRUS33XXX Telephone number: _____ Email Address: _____	☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. ☐ Check this box if you are the debtor or trustee in this case.	

1.   Amount of Claim as of Date Case Filed: $ USD 586'853

If all or part of your claim is secured, complete Item 4 below; however, if all of your claim is unsecured, do not complete item 4.
If all or part of your claim is entitled to priority, complete Item 5.
If all or part of your claim qualifies as an Administrative Expense under 11 U.S.C. §503(b)(9), complete Item 6.
☑ Check this box if all or part of your claim is based on a Derivative Contract.*
☐ Check this box if all or part of your claim is based on a Guarantee.*

***IF YOUR CLAIM IS BASED ON AMOUNTS OWED PURSUANT TO EITHER A DERIVATIVE CONTRACT OR A GUARANTEE OF A DEBTOR, YOU MUST ALSO LOG ON TO http://www.lehman-claims.com AND FOLLOW THE DIRECTIONS TO COMPLETE THE APPLICABLE QUESTIONNAIRE AND UPLOAD SUPPORTING DOCUMENTATION OR YOUR CLAIM WILL BE DISALLOWED.**

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of interest or additional charges. Attach itemized statement of interest or charges to this form or on http://www.lehman-claims.com if claim is a based on a Derivative Contract or Guarantee.

2.   Basis for Claim: Remittance of hybrid, structured instrument Isin: XS0350390406
(See instruction #2 on reverse side.)

3.   Last four digits of any number by which creditor identifies debtor: 3461
3a. Debtor may have scheduled account as: _____
(See instruction #3a on reverse side.)

4.   Secured Claim (See instruction #4 on reverse side.)
Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.
Nature of property or right of setoff: ☐ Real Estate   ☐ Motor Vehicle   ☐ Other
Describe: _____
Value of Property: $_____ Annual Interest Rate _____%
Amount of arrearage and other charges as of time case filed included in secured claim, if any:
$_____ Basis for perfection: _____
Amount of Secured Claim: $_____ Amount Unsecured: $_____

5.   Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim:

☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries or commissions (up to $10,950), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4).

☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5).

☐ Up to $2,425 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7).

☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).

☐ Other – Specify applicable paragraph of 11 U.S.C. § 507(a)(_____).

Amount entitled to priority:

$_____

6.   Amount of Claim that qualifies as an Administrative Expense under 11 U.S.C. §503(b)(9): $_____
(See instruction #6 on reverse side.)

7.   Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.
8.   Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages and security agreements. Attach redacted copies of documents providing evidence of perfection of a security interest. *(See definition of "redacted" on reverse side.)* If the documents are voluminous, attach a summary.
DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.
If the documents are not available, please explain:

Date: October 27th, 0[2003]	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. A. BATTIAZ C. PELLATON

FOR COURT USE ONLY

FILED / RECEIVED

OCT 2 9 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

MGTCBEBEECL   EUROCLEAR BANK S.A / N.V
0000000000000.00000 R5440809090001414 000367
TS FROM : EUROCLEAR BANK S.A / N.V
          BRUSSELS BELGIUM

TO : BANQUE SYZ AND CO SA
       GENEVA SWITZERLAND

DATE : 09/09/2008

MT544 : RECEIVE FREE CONFIRMATION
(16R) START OF BLOCK   GENL (General Information)
(20C) REFERENCE   QUALIFIER :SEME// (Sender's Reference)
                               REFERENCE 9190614
(23G) FUNCTION OF THE MESSAGE FUNCTION   NEWM (New message)
(98C) DATE/TIME   QUALIFIER :PREP// (Preparation Date/Time)
                               DATE   09.SEP.2008
                               TIME   07H59M52
(16R) START OF BLOCK   LINK (Linkages)
(20C) REFERENCE   QUALIFIER :RELA// (Related Reference)
                               REFERENCE NKU 1719-27
(16S) END OF BLOCK   LINK (Linkages)
(16S) END OF BLOCK   GENL (General Information)
(16R) START OF BLOCK   TRADDET (Trade Details)
(16R) START OF BLOCK   QUALIFIER :SETT// (Settlement Date/Time)
(98A) DATE   DATE   08.SEP.2008
(98A) DATE   QUALIFIER :TRAD// (Trade Date/Time)
                               DATE   04.SEP.2008
(98A) DATE   QUALIFIER :ESET// (Effective Settlement Date/T
ime)   ime)

(35B) IDENT. OF THE FIN. INSTRUMENT   DATE   09.SEP,2008

                               SECURITY NUMBER   ISIN XS0350390406
                               SECURITY DESCRIPTION
                               //LEHMAN BROTHERS TRE Zer
                               /11 EUR
(16S) END OF BLOCK   TRADDET (Trade Details)
(16R) START OF BLOCK   FIAC (Financial Instrument/Account)
(36B) QTY OF FIN. INSTRUMENT   QUALIFIER :ESTT// (Quantity of Financial Instr
ument Settled)

                               TYPE   FAMT/ (Face Amount)
                               QUANTITY 103000.
(97A) ACCOUNT   QUALIFIER :SAFE// (SafeKeeping Account)
                               ACCOUNT   10156
(16S) END OF BLOCK   FIAC (Financial Instrument/Account)
(16R) START OF BLOCK   SETDET (Settlement Details)
(22F) INDICATOR   QUALIFIER :SETR// (Type of Settlement Transac
tion)

(22F) INDICATOR   INDICATOR /TRAD
or)   QUALIFIER :TCPI/ (Tax Capacity Party Indicat

(16R) START OF BLOCK   INDICATOR /PRIN
(95R) PARTY   SETPRTY (Settlement Parties)
                               QUALIFIER :DEAG/ (Delivering Agent)
                               ISSUER CODE   CEDE
(16S) END OF BLOCK   PROPRIETARY CODE /13048
(16R) START OF BLOCK   SETPRTY (Settlement Parties)
(95P) PARTY   SETPRTY (Settlement Parties)
                               QUALIFIER :PSET// (Place of Settlement)
                               BIC   CEDELULL

SWF 544 R5440809090001414 09092008 RECON_TITRES

N XXX000000000000000

(16S) END OF BLOCK
(16S) END OF BLOCK
(-) END OF MESSAGE

H$
INCOMING CREAT   09/09/2008 09:58:51   SETPRTY (Settlement Parties)
CREATED   SETDET (Settlement Details)   0
HEADERS :
{1:F01SYCOCHGGAXXX2167108008}{2:O54409590809 09MGTCBEBEBECL575568969308090 91000
N}
TRAILER :
{5:(CHK:51EC9EF88E7E}}

QUEUE ROUTING
CONTROL_IN_Q   09/09/2008 09:58:52   0
WAIT ROUTING   Num. Sess :2167   Num. Seq :108008

QUEUE ROUTING
ROUTAGE   09/09/2008 09:58:53   0
WAIT ROUTING   Num. Sess :2167   Num. Seq :108008

ENVELOPE MODIF
WAIT ROUTING   09/09/2008 09:58:55   0

ENVELOPE MODIF
WAIT ROUTING   09/09/2008 09:58:55   0

ROUTING
FILE_EXP_SMATC2   09/09/2008 09:58:55   RECON_TITRE S   1
ROUTED   Routing rule : MT544-548-535
                        MESSAGE AUTHENTICATED   1

MSG EXPORTING
FILE EXP SMATC2   09/09/2008 09:59:03   0
EXPORTING   Seq. Export : 054993

MSG EXPORT
WAIT ARCHIVING   09/09/2008 09:59:04 SMT2   0

```
MGTCBEBEECL    EUROCLEAR BANK S.A / N.V                    SWF 544 R5440809090001126 09092008 RECON_TITRES
0000000000000.00000          R544080909001126 000055
TS FROM : EUROCLEAR BANK S.A / N.V

TO      : BANQUE SYZ AND CO SA
          GENEVA SWITZERLAND
          BRUSSELS BELGIUM

DATE : 09/09/2008

MT544 : RECEIVE FREE CONFIRMATION
(16R) START OF BLOCK                 GENL (General Information)
(20C) REFERENCE                      QUALIFIER :SEME// (Sender's Reference)
                                     REFERENCE 9158545
(23G) FUNCTION OF THE MESSAGE        FUNCTION   NEWM (New message)
(98C) DATE/TIME                      QUALIFIER :PREP// (Preparation Date/Time)
                                     DATE   08.SEP.2008
                                     TIME   02H00M00
(16R) START OF BLOCK                 LINK (Linkages)
(20C) REFERENCE                      QUALIFIER :RELA// (Related Reference)
                                     REFERENCE NKU 1722-27
(16S) END OF BLOCK                   LINK (Linkages)
(16S) END OF BLOCK                   GENL (General Information)
(16R) START OF BLOCK                 TRADDET (Trade Details)
(98A) DATE                           QUALIFIER :SETT// (Settlement Date/Time)
                                     DATE   08.SEP.2008
(98A) DATE                           QUALIFIER :TRAD// (Trade Date/Time)
                                     DATE   04.SEP.2008
(98A) DATE                           QUALIFIER :ESET// (Effective Settlement Date/T
ime)                                 DATE   09.SEP,2008
(35B) IDENT. OF THE FIN. INSTRUMENT  SECURITY NUMBER   ISIN XS0350390406
                                     SECURITY DESCRIPTION        14/03
                                     //LEHMAN BROTHERS TRE ZCP
                                     /11 EUR
(16S) END OF BLOCK                   TRADDET (Trade Details)
(16R) START OF BLOCK                 FIAC (Financial Instrument/Account)
(36B) QTY OF FIN. INSTRUMENT         QUALIFIER :ESTT// (Quantity of Financial Instr
ument Settled)                       TYPE   FAMT/ (Face Amount)
                                     QUANTITY   103000
(97A) ACCOUNT                        QUALIFIER :SAFE// (Safekeeping Account)
                                     ACCOUNT   10156
(16S) END OF BLOCK                   FIAC (Financial Instrument/Account)
(16R) START OF BLOCK                 SETDET (Settlement Details)
(22F) INDICATOR                      QUALIFIER :SETR/ (Type of Settlement Transac
tion)                                INDICATOR   :TRAD/
(22F) INDICATOR                      QUALIFIER :TCPI/ (Tax Capacity Party Indicat
or)                                  INDICATOR   /PRIN
(16R) START OF BLOCK                 SETPRTY (Settlement Parties)
(95R) PARTY                          QUALIFIER   :DEAG/ (Delivering Agent)
                                     ISSUER CODE   CEDE
                                     PROPRIETARY CODE /13048
(16S) END OF BLOCK                   SETPRTY (Settlement Parties)
(16R) START OF BLOCK                 SETPRTY (Settlement Parties)
(95P) PARTY                          QUALIFIER :PSET// (Place of Settlement)
                                     BIC   CEDELULL
```

N   XXX0000000000000

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(16S) END OF BLOCK
(16S) END OF BLOCK                              SETPRTY (Settlement Parties)
(-) END OF MESSAGE                              SETDET (Settlement Details)

H$
INCOMING CREAT         09/09/2008 07:18:00                                    0
CREATED
HEADERS :
{1:F01SYCOCHGGAXXX2167107764}{2:054401240809MGTCBEBEDECL5 6224343930809090719
N)
TRAILER :
{5:{CHK:03A51ED8BE2F}{DLM:}}

QUEUE ROUTING         09/09/2008 07:18:00                                     0
CONTROL IN Q
WAIT ROUTING          Num. Sess :2167          Num. Seq :107764

QUEUE ROUTING         09/09/2008 07:18:00                                     0
ROUTAGE
WAIT ROUTING          Num. Sess :2167          Num. Seq :107764

ENVELOPE MODIF        09/09/2008 07:18:10                                     0
WAIT ROUTING          DELAYED MESSAGE

ENVELOPE MODIF        09/09/2008 07:18:10                                     0
WAIT ROUTING          DELAYED MESSAGE

ROUTING               09/09/2008 07:18:10                                     1
FILE_EXP_SMATC2       Routing rule : MT544-548-535
ROUTED                DELAYED MESSAGE

MSG EXPORTING         09/09/2008 07:18:12                                     1
FILE_EXP_SMATC2       Seq. Export : 054834
EXPORTING

MSG_EXPORT            09/09/2008 07:18:12 SMT2                                0
WAIT ARCHIVING
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MGTCBEBEECL      EUROCLEAR BANK S.A / N.V                     SWF 544 R5440809090011119 09092008 RECON_TITRES
000000000000.00000      R5440809090011119 000048
TS FROM : EUROCLEAR BANK S.A / N.V
          BRUSSELS BELGIUM

TO     : BANQUE SYZ AND CO SA
         GENEVA SWITZERLAND

DATE : 09/09/2008

MT544 : RECEIVE FREE CONFIRMATION
(16R)  START OF BLOCK             GENL (General Information)
(20C)  REFERENCE                  QUALIFIER :SEME// (Sender's Reference)
                                  REFERENCE 9333028
(23G)  FUNCTION OF THE MESSAGE    FUNCTION       NEWM (New message)
(98C)  DATE/TIME                  QUALIFIER :PREP// (Preparation Date/Time)
                                  DATE       08.SEP,2008
                                  TIME       02H00M00
(16R)  START OF BLOCK             LINK (Linkages)
(20C)  REFERENCE                  QUALIFIER :RELA// (Related Reference)
                                  REFERENCE NKU 1723-27
(16S)  END OF BLOCK              LINK (Linkages)
(16S)  END OF BLOCK              GENL (General Information)
(16R)  START OF BLOCK            TRADDET (Trade Details)
(98A)  DATE                      QUALIFIER :SETT// (Settlement Date/Time)
                                 DATE       09.SEP,2008
(98A)  DATE                      QUALIFIER :TRAD// (Trade Date/Time)
                                 DATE       04.SEP,2008
(98A)  DATE                      QUALIFIER :ESET// (Effective Settlement Date/T
ime)
(35B)  IDENT. OF THE FIN. INSTRUMENT   DATE       09.SEP,2008
                                 SECURITY NUMBER    ISIN XS0350390406
                                 SECURITY DESCRIPTION
                                 //LEHMAN BROTHERS TRE ZCP    1K/03
                                 /11 EUR
(16S)  END OF BLOCK             TRADDET (Trade Details)
(16R)  START OF BLOCK           FIAC (Financial Instrument/Account)
(36B)  QTY OF FIN. INSTRUMENT   QUALIFIER :ESTI// (Quantity of Financial Instr
ument Settled)                   TYPE       FAMT/ (Face Amount)
                                 QUANTITY        103000.
(97A)  ACCOUNT                  QUALIFIER :SAFE// (SafeKeeping Account)
                                 ACCOUNT    10156
(16S)  END OF BLOCK             FIAC (Financial Instrument/Account)
(16R)  START OF BLOCK           SETDET (Settlement Details)
(22F)  INDICATOR                QUALIFIER :SETR/ (Type of Settlement Transac
tion)
(22F)  INDICATOR                QUALIFIER :TRAD
                                 INDICATOR  /TCPI/ (Tax Capacity Party Indicat
or)
(16R)  START OF BLOCK           SETPRTY (Settlement Parties)
(95R)  PARTY                    QUALIFIER :DEAG/ (Delivering Agent)
                                 INDICATOR  /PRIN
                                 ISSUER CODE      CEDE
                                 PROPRIETARY CODE /13048
(16S)  END OF BLOCK             SETPRTY (Settlement Parties)
(16R)  START OF BLOCK           SETPRTY (Settlement Parties)
(95P)  PARTY                    QUALIFIER :PSET// (Place of Settlement)
                                 BIC        CEDELULL
```

(16S) END OF BLOCK
(16S) END OF BLOCK
(-) END OF MESSAGE

HS
INCOMING CREAT   09/09/2008 07:17:53   SETPRTY (Settlement Parties)
CREATED   SETDET (Settlement Details)
HEADERS :
{1:F01SYCOCHGGAXXX2167107757}{2:O5440123O80909MGTCBEBEGECL1070029644080909O719
N}
TRAILER :
{5:{CHK:D3E47E68AE4F}{DLM:}}

QUEUE ROUTING   09/09/2008 07:17:53   0
CONTROL IN Q
WAIT ROUTING   Num. Sess :2167   Num. Seq :107757   0

QUEUE ROUTING   09/09/2008 07:17:53   0
ROUTAGE
WAIT ROUTING   Num. Sess :2167   Num. Seq :107757   0

ENVELOPE MODIF   09/09/2008 07:17:59   0
WAIT ROUTING   DELAYED MESSAGE

ENVELOPE MODIF   09/09/2008 07:17:59   0
WAIT ROUTING   DELAYED MESSAGE

ROUTING   09/09/2008 07:17:59   RECON_TITRES 1
FILE EXP_SMATC2   Routing rule : MT544-548-535
ROUTED   DELAYED MESSAGE

MSG_EXPORTING   09/09/2008 07:18:12   1
FILE EXP SMATC2   Seq. Export : 054831
EXPORTING

MSG EXPORT   09/09/2008 07:18:12 SMAT2   0
WAIT ARCHIVING

```
MGTCBEBEECL     EUROCLEAR BANK S.A / N.V
000000000000.00000     R544080909001142 000071
TS FROM : EUROCLEAR BANK S.A / N.V
          BRUSSELS BELGIUM

TO   : BANQUE SYZ AND CO SA
       GENEVA SWITZERLAND

DATE : 09/09/2008

MT544 : RECEIVE FREE CONFIRMATION
(16R) START OF BLOCK            GENL (General Information)
(20C) REFERENCE                QUALIFIER :SEME// (Sender's Reference)
                               REFERENCE 9331828
(23G) FUNCTION OF THE MESSAGE  FUNCTION    NEWM  (New message)
(98C) DATE/TIME                QUALIFIER :PREP// (Preparation Date/Time)
                               DATE   08.SEP.2008
                               TIME   02H00M00
(16R) START OF BLOCK           LINK (Linkages)
(20C) REFERENCE                QUALIFIER :RELA// (Related Reference)
                               REFERENCE NKU 1724-27
(16S) END OF BLOCK             LINK (Linkages)
(16S) END OF BLOCK             GENL (General Information)
(16R) START OF BLOCK           TRADDET (Trade Details)
(98A) DATE                     QUALIFIER :SETT// (Settlement Date/Time)
                               DATE   09.SEP.2008
(98A) DATE                     QUALIFIER :TRAD// (Trade Date/Time)
                               DATE   04.SEP.2008
(98A) DATE                     QUALIFIER :ESET// (Effective Settlement Date/T
ime)                           DATE   09.SEP.2008
(35B) IDENT. OF THE FIN. INSTRUMENT
                               SECURITY NUMBER   ISIN XS0350390406
                               SECURITY DESCRIPTION   14/03
                               //LEHMAN BROTHERS TRE ZCP
                               /11 EUR
(16S) END OF BLOCK             TRADDET (Trade Details)
(16R) START OF BLOCK           FIAC (Financial Instrument/Account)
(36B) QTY OF FIN. INSTRUMENT   QUALIFIER :ESTT// (Quantity of Financial Instr
ument Settled)                 TYPE   FAMT/ (Face Amount)
                               QUANTITY   103000.
(97A) ACCOUNT                  QUALIFIER :SAFE// (SafeKeeping Account)
                               ACCOUNT 10156
(16S) END OF BLOCK             FIAC (Financial Instrument/Account)
(16R) START OF BLOCK           SETDET (Settlement Details)
(22F) INDICATOR                QUALIFIER :SETR/ (Type of Settlement Transac
tion)                          INDICATOR   /TRAD
(22F) INDICATOR                QUALIFIER :TCPI/ (Tax Capacity Party Indicat
or)                            INDICATOR   /PRIN
(16R) START OF BLOCK           SETPRTY (Settlement Parties)
(95R) PARTY                    QUALIFIER :DEAG/ (Delivering Agent)
                               ISSUER CODE   CEDE
                               PROPRIETARY CODE /13048
(16S) END OF BLOCK             SETPRTY (Settlement Parties)
(16R) START OF BLOCK           SETPRTY (Settlement Parties)
(95P) PARTY                    QUALIFIER :PSET// (Place of Settlement)
                               BIC   CEDELULL
```

SWF 544 R544080909001142 09092008 RECON_TITRES

N XXX00000000000000

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H$
INCOMING CREAT                    09/ 09/2008 07:18:08            SETPRTY (Settlement Parties)      0
CREATED                                                           SETDET (Settlement Details)       0
HEADERS :
{1:F01SYCOCHGGAXXX21671 07780}{2:O5440124080909MGTCBEBEDECL5622434413080909071 9
N}
TRAILER :
{5:(CHK:D3E37E482E4F}(DIM:}}
QUEUE ROUTING                     09/ 09/2008 07:18:08
CONTROL IN Q
WAIT ROUTING               Num . Sess :2167            Num. Seq :107780         0
QUEUE ROUTING                     09/ 09/2008 07:18:09
ROUTAGE
WAIT ROUTING               Num . Sess :2167            Num. Seq :107780         0
ENVELOPE MODIF                    09/ 09/2008 07:18:11
WAIT ROUTING                      DELAYED MESSAGE
ENVELOPE MODIF                    09/ 09/2008 07:18:11
WAIT ROUTING                      DELAYED MESSAGE                               0
ROUTING                           09/ 09/2008 07:18:11
FILE EXP _SMATC2                  Routing rule : MT544-548-535
ROUTED                            DELAYED MESSAGE               RECON_TITRES    1
MSG EXPORTING                     09/ 09/2008 07:18:13
FILE EXP SMATC2
EXPORTING                  Seq - Export : 054850                                1
MSG EXPORT                        09/ 09/2008 07:18:13 SMT2
WAIT ARCHIVING                                                                  0

(16S) END OF BLOCK
(16S) END OF BLOCK
(-) END OF MESSAGE
```

COPIE

```
RECEPTION D'UN MESSAGE      PRT_TITRES.020836      21/10/09 16:41:30 Page 01
**************************************************************************
Societe: SYZ
Message: R567091021481070  File   : IMP_BOTITRES    Nature: SWF   Type : 567
MUR    : R567091021481070  Service: BOTITRES        Reseau: SWIFT Prio : N
Cree le: 21/10/09 16:41:26
Mention(s) du message      : ORIGINAL
Mention(s) des operations: MESSAGE AUTHENTICATED


Emetteur       : Correspondant : MGTCBEBEECL       LT : MGTCBEBEEECL
ISN/OSN        : 376477              Numero de session : 2527
------------------------- MT567 : Texte du message -------------------------

DE    : MGTCBEBEECL
        EUROCLEAR BANK S.A / N.V
        BRUSSELS BELGIUM

A     : SYCOCHGGXXX
        BANQUE SYZ AND CO SA
        GENEVA SWITZERLAND

DATE : 21/10/2009


MT567 : ETAT D'ACTION CORPORATIVE ET AVIS TRAITMT
(16R) DEBUT DE BLOC              GENL
(20C) REFERENCE                  QUALIFICATIF :CORP//
                                 REFERENCE   CA000001829993
(20C) REFERENCE                  QUALIFICATIF :SEME//
                                 REFERENCE   6057131
(23G) FONCTION DU MESSAGE        FONCTION    INST
(22F) INDICATEUR : CORPORTATE ACTION
                                 QUALIFICATIF  :CAEV/
                                 INDICATEUR    /BRUP
(98C) DATE/HEURE : PREPARATION   QUALIFICATIF :PREP//
                                 DATE        21.OCT,2009
                                 HEURE       14H41M02
(16R) DEBUT DE BLOC              LINK
(13A) NUMERO D'IDENTIFICATION    QUALIFICATIF   :LINK//
                                 IDENTIFICATEUR 565
(20C) REFERENCE                  QUALIFICATIF :RELA//
                                 REFERENCE   LEHMAN3853461PBI
(16S) FIN DE BLOC                LINK
(16R) DEBUT DE BLOC              STAT
(25D) STATUT                     QUALIFICATIF  :IPRC/
                                 ETAT          /PACK
(16S) FIN DE BLOC                STAT
(16S) FIN DE BLOC                GENL
(16R) DEBUT DE BLOC              CADETL
(13A) NUMERO D'IDENTIFICATION    QUALIFICATIF  :CAON//
                                 IDENTIFICATEUR 001
(22F) INDICATEUR : CORPORTATE ACTION
                                 QUALIFICATIF  :CAOP/
                                 CODE DU SUJET ECLR
                                 INDICATEUR    /DISC
(97A) COMPTE : COMPTE DE TITRES QUALIFICATIF :SAFE//
                                 COMPTE        10156
(35B) DESCRIPTION DU TITRE       NO D'ESPECE      ISIN XS0350390406
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3853461

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. RECEPTION D'UN MESSAGE      PRT_TITRES.020836         21/10/09 16:41:30 Page 02
  **********************************************************************
  Societe: SYZ
  Message: R567091021481070  File   : IMP_BOTITRES      Nature: SWF   Type : 567
  MUR    : R567091021481070  Service: BOTITRES          Reseau: SWIFT Prio : N
  Cree le: 21/10/09 16:41:26
  Mention(s) du message    : ORIGINAL
  Mention(s) des operations: MESSAGE AUTHENTICATED

                                    DESIGNATION DES TITRES
                                    //LEHMAN BROTHERS TRE ZCP      14/03
                                    /11 EUR
  (36B) NOMBRE DE TITRES            QUALIFICATIF :STAQ//
                                    TYPE         FAMT/
                                    QUANTITE              412000,
  (16S) FIN DE BLOC                 CADETL
  (-) FIN DE MESSAGE


  **********************************************************************
  FIN RECEPTION D'UN MESSAGE                          PRT_TITRES.020836
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Page 1 of 1

CLAIM FORM FILING CONFIRMATION

Your claim form was successfully filed on 10/27/2009 at 9:07 AM Central. Please print this page as proof of your filing.

Bank Syz & Co SA
Attn. Bo Titres - Corp. Actions
Rue du Rhone 30
Geneva, CH-1204 SWITZERLAND

Name of Debtor	Lehman Brothers Holdings Inc. (08-13555)
Please identify the counterparties, guarantor and/or credit support provider to the derivative contract.	Lehman Bros Hldgs V --- 6 % Trust Pfd Secs 2004-22.4.53 Ser -M- Based On 6 % Sub Deb 53 Lehman Bro Hldg - Isin US52520E2000
Have you entered into a termination agreement with the Debtors establishing the agreed upon amounts due in respect of derivative contracts?	Selected: No
Have the derivative contracts matured or been terminated?	Selected: No

SYZ & CO

BANQUE SYZ & CO S.A.
Genève

Sent per First class mail October 27th 2009

United States Bankruptcy Court/Sth.Distr NY
Lehman Brothers Holdings Claims
Processing Center
C/O Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076 / USA

Geneva, October 27th 2009

Dear Epiq Bankruptcy Solutions,

We refer to our filing of claim and herewith provide you with a summary of our Lehman Brothers securities holdings:

1)
Lehman Bros Hldgs V-6 % Trust Pfd Secs 2004-22.4.53 Ser-M- Based 6 % Sub Deb 53
Maturity date 22.04.2053 (Nominal amount USD 25.00)
Isin: US52520E2000   4'000 units   **USD 100'000**

2)
Lehman Brothers-100 % Capital Protected Notes 2005-9.3.09 On Basket 10 High Dividend Yield Stocks (Nominal amount EUR 30'000.00)
Maturity date: 09.03.2009
Isin: XS0213629487   Exchange rate: 1.4244   **USD 42'732**

3)
Lehman Brothers-100 % Capital Protected Notes 2006-14.7.09 (EXP.30.6.09) On S&P Pan Asia 50 Dividend Index (Nominal amount EUR 50'000.00)
Maturity date: 07.14.2009
Isin: XS0260770010   Exchange rate: 1.4244   **USD 71'220**

4)
Lehman Brothers- 5 3/4 % Notes 2006-3.1.17 Subord
Maturity date: 03.01.2017
Isin: US524908UB47   **USD 70'000**

SYZ & CO

5)
Lehman Brothers --- Euro Medium-Term Notes 2007-19.2.10 Variable Rate
Maturity date: 02.19.2010 (Nominal amount EUR 20'000.00)
Isin: XS0287096688   Exchange rate: 1.4244   **USD 28'488**

6)
Lehman Brothers --- 100 % Capital Protected Note 2008-22.9.09 (EXP.8.9.09) on a
Basket of Shs Senior
Maturity date: 22.09.2009
Isin: XS0349857317   **USD 20'000**

7)
Lehman Brothers --- Dedicated Structured Investment 2008-14.3.11(EXP.25.2.11) on
Agriculture Excess Return Index (Nominal amount EUR 412'000.00)
Maturity date: 14.03.2011
Isin: XS0350390406   Exchange rate: 1.4244   **USD 586'853**

                            Total amount of claim   **USD 919'293**

Note that we are at your disposal for any further information.

Yours sincerely,

C.-A. Battiaz   C. Pellaton

Senior Vice President   Vice President

<HELP> explications.   CurncyHP

CLOTURE/VALEUR   Page 1 / 1
EUR   EURO SPOT   PRICE 1.4960   Composite(NY)
                                                    +H 1.4776   LE 9/22/08
Dates: 9/ 1/08   au   9/30/08   Pérdcté D Jour   MOY 1.4365
                                   Marché M mid/trd   +B 1.3998   LE 9/11/08

	DATE	PRIX		DATE	PRIX		DATE	PRIX
F			F	9/12	1.4226			
T			T	9/11	L1.3998			
W			W	9/10	1.3999			
T	9/30	1.4093	T	9/ 9	1.4133			
M	9/29	1.4436	M	9/ 8	1.4128			
F	9/26	1.4614	F	9/ 5	1.4267			
T	9/25	1.4609	T	9/ 4	1.4325			
W	9/24	1.4621	W	9/ 3	1.4498			
T	9/23	1.4650	T	9/ 2	1.4520			
M	9/22	H1.4776	M	9/ 1	1.4617			
F	9/19	1.4466						
T	9/18	1.4348						
W	9/17	1.4326						
T	9/16	1.4132						
M	9/15	1.4244	⇐ applicable exchange rate					

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900   Singapore 65 6212 1000   U.S. 1 212 318 2000   Copyright 2009 Bloomberg Finance L.P.
                                                          SN 823102 H554-303-0 22-Oct-2009 10:15:53
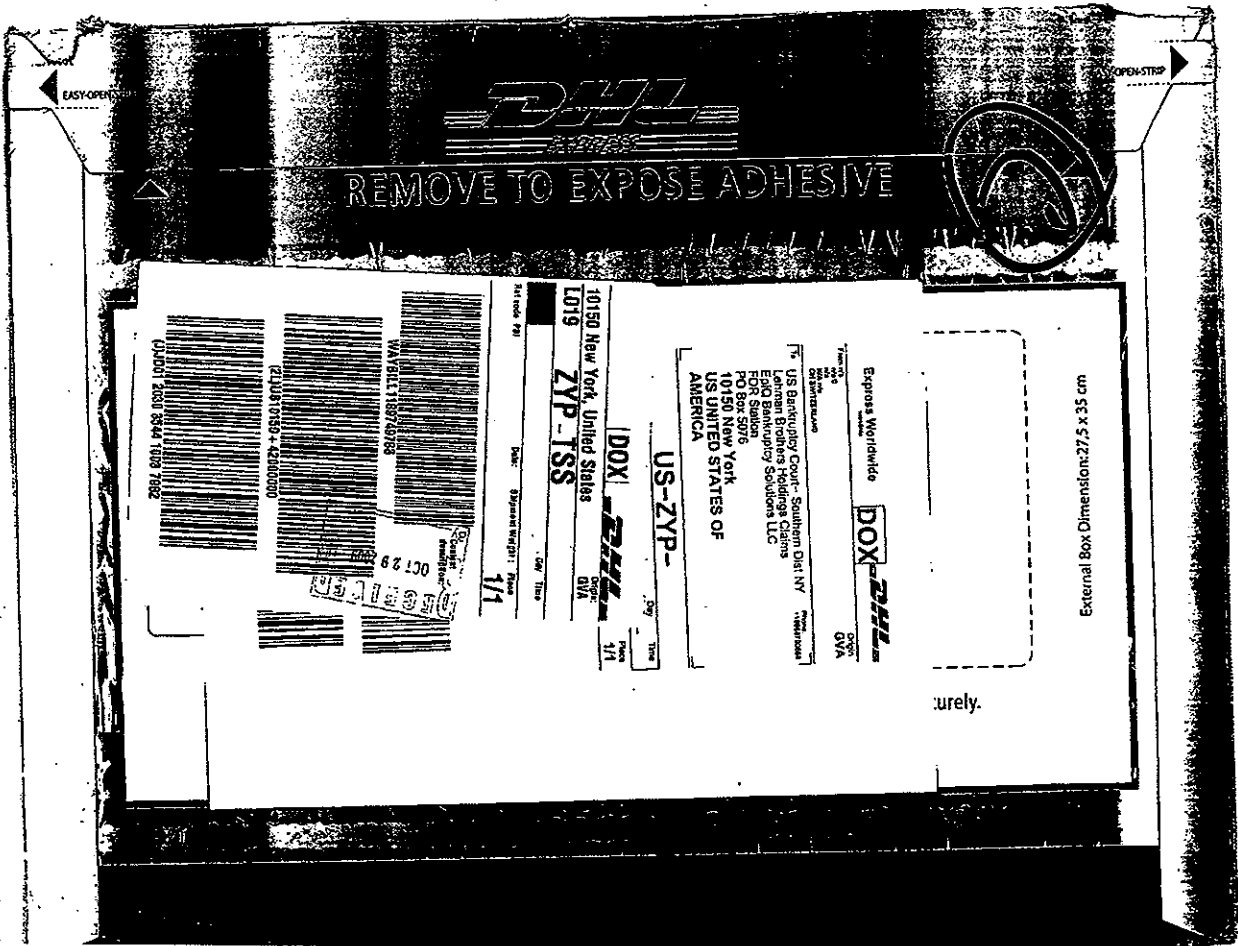
AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1.   For value received, the adequacy and sufficiency of which are hereby acknowledged, **Bank Syz & Co SA** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Illiquidx Ltd.** (the "Purchaser"), under the condition set out in clause 7 and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the claim amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number **56067** filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to or evidencing the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim and any and all of Seller's right, title and interest in, to and under any right or remedy of Seller or any prior seller against any prior seller in respect of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 (as "Lehman Programs Securities to which Transfer Relates") attached hereto together with all rights and claims of the Seller against the issuer of each Purchased Security in respect thereof.

2.   Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors of the Debtor that are nor entitled to priority under the Bankruptcy Code and are not subordinated; and (g) Seller has not delivered any acceleration notices with respect to the Purchased Security to Lehman Brothers Treasury Co. B.V. and/or Lehman Brothers Holdings, Inc.

3.   Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4.   All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5.   Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6.   Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7.   The parties acknowledge that settlement shall be made on delivery of the Transferred Claim and the Purchased Security versus payment basis. For the avoidance of doubt, the parties acknowledge and agree that the transfer contemplated hereby shall not occur unless and until the Purchaser shall have paid the purchase price in full.

8.   Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 28th day of June, 2011.

Bank Syz & Co SA	Illiquidx Ltd.
	80 Fleet Street
	London EC4Y 1EL
	UNITED KINGDOM
By:	By:
Name: Christophe Pellaton Séverine Schopfer	Name: Celestino Amore
Title:	Title: *Managing Director*

2

SCHEDULE 1

Transferred Claims

Purchased Claim

3.64078% of US$ 586,853.00 (the outstanding amount of ISIN/CUSIP XS0350390406 as described in the Proof of Claim as of 28th day of June, 2011) which is the equivalent of US$ 21,366.01, plus all accrued interest, fees and other recoveries due.

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	Coupon	Maturity	U.S. $ Amount claimed in Proof of Claim with respect to Lehman Programs Securities to which Transfer relates
Issue of EUR7,761,000 "Air Bag" Linked Note, due March 2011 Guaranteed by Lehman Brothers Holdings Inc.	XS0350390406	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	100% of the ISIN/CUSIP XS0350390406 under the Proof of Claim, which is EUR15,000, plus all accrued interest, fees and recoveries due.	Not applicable	14th of March 2011	EUR15,000 Notional Amount (US$ 21,366.01 using an exchange rate of EUR/USD = 1.4244), plus all accrued interest, fees and recoveries due.